



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2005**

☒ BUDGET 53A-19-101

6/15/2004

Date of Hearing

8/31/2004

Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

12 Granite

Entity

Mitch Robison

9/13/2004

Prepared by

Date

mitch.robison@granite.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

[Signature]
Signature of Business Administrator:

9-14-04
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

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12 Granite 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	61,252,731	64,328,754	-	68,717,629
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	270,213	750,240		781,541
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1,674,076	1,118,888		1,100,000
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals	551,733	640,850		625,850
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	5,657,195	7,105,284		6,971,583
TOTAL REVENUES FROM LOCAL SOURCES	69,405,948	73,944,016	-	78,196,603

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12 Granite				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2003	BUDGET	BUDGET
			FY 2004	FY 2005
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010	Regular School Program K-12	106,504,948	106,808,985	105,328,168
3015	Necessary Existent Small Schools			
3020	Professional Staff	12,757,227	13,197,225	13,340,724
3025	Administrative Costs	34,112	34,400	34,912
Restricted Basic Programs				
3105	Special Education -- Add-On	17,141,386	17,029,977	17,425,835
3110	Special Education -- Self-Contained	4,246,460	4,344,780	4,564,659
3120	Extended Year Program -- Severely Disabled	27,503	30,745	31,203
3125	Special Education -- State Programs	221,979	235,790	244,086
3155	Applied Technology -- Add-On	5,283,863	4,371,079	4,893,904
3160	Applied Technology -- Set-Aside			
3230	Class Size Reduction (State Funds)	9,191,834	9,028,677	9,136,495
TOTAL BASIC SCHOOL PROGRAM GENERATED		155,409,312	155,081,658	154,999,986
Other Minimum School Programs				
3211	Gifted and Talented	300,645	243,608	248,204
3212	Advanced Placement	240,244	240,244	213,755
3213	Concurrent Enrollment	476,472	596,176	592,866
3215	At-Risk -- Regular Program	729,682	885,997	993,774
3216	At-Risk -- Pregnancy Prevention			
3218	At-Risk -- Homeless and Minority	330,928	259,659	286,723
3219	At-Risk -- MESA	125,890	92,583	130,351
3220	At-Risk -- Gang Prevention	170,440	168,914	144,850
3221	At-Risk -- Youth-in-Custody	4,571,553	4,941,596	4,716,181
3255	Quality Teaching Block Grant	8,714,583	8,461,739	8,399,539
3260	Local Discretionary Block Grant	2,648,066	2,836,037	2,746,906
3270	Interventions for Student Success Block Grant	2,644,947	2,549,107	2,378,680
3405	Social Security and Retirement	29,358,719	31,999,434	35,106,932
3415	Pupil Transportation	5,309,405	5,080,266	4,925,864
3423	Out-of-State Tuition			
3466	Highly Impacted Schools	1,013,936	1,229,699	1,242,092
3471	Guarantee on Transportation Levy			
3520	School Land Trust Program	724,117	927,571	1,611,691
3521	Electronic High School			
3555	Voted Leeway			
3560	Board Leeway			
3867	Charter School Local Replacement			
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		212,768,939	215,594,288	218,738,394
Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *		212,768,939	215,594,288	218,738,394
Other State Sources				
3700	Other Revenues From State Sources (Non-MSP)	1,970,416	594,602	800,935
3710	Driver Education (Behind-the-Wheel)	434,209	416,680	430,000
3800	Supplementals / Other Bills	618,597	637,125	2,396,518
3900	Revenues From Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES		215,792,161	217,242,695	222,365,847

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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12 Granite 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	1,461,217	1,524,875		1,796,562
4500 Restricted Federal Through State	48,548			
4520 Programs for the Disabled (IDEA)	7,346,377	10,842,573		12,401,168
4530 Applied Technology Education	727,998	608,298		565,524
4600 Other Restricted Federal Through State	5,530,501	3,161,208		2,187,945
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	9,914,165	13,203,283		15,464,022
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	25,028,806	29,340,237	-	32,415,221
TOTAL REVENUES, 10 GENERAL FUND	310,226,915	320,526,948	-	332,977,671

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12 Granite				
10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005

EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	131,043,971	131,483,847		132,193,829
132 Salaries - Substitute Teachers	2,176,672	2,343,288		2,462,156
161 Salaries - Teacher Aides and Paraprofessionals	11,545,496	11,424,253		11,730,416
100 Salaries - All Other				
Total Salaries (100)	144,766,139	145,251,388	-	146,386,401
200 Employee Benefits	52,673,633	57,090,962		63,015,885
300 Purchased Professional and Technical Services	1,519,524	1,864,846		1,915,550
400 Purchased Property Services				
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	6,870,731	6,863,128		6,992,505
641 Textbooks	4,891,148	5,023,012		5,177,566
Total Supplies (600)	11,761,879	11,886,140	-	12,170,071
700 Property (Instructional Equipment)				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	210,721,175	216,093,336	-	223,487,907
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	1,673,002	1,747,050		1,702,918
142 Salaries - Guidance Personnel	5,321,500	5,222,190		5,376,108
143 Salaries - Health Services Personnel	351,065	402,459		397,577
144 Salaries - Psychological Personnel	1,181,195	1,186,721		1,236,040
152 Salaries - Secretarial and Clerical	1,197,332	1,214,699		1,266,490
100 Salaries - All Other	1,007,338	1,026,786		1,008,403
Total Salaries (100)	10,731,432	10,799,905	-	10,987,536
200 Employee Benefits	3,677,516	4,329,585		4,806,861
300 Purchased Professional and Technical Services	116,385	578,069		607,082
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	104,392	48,940		48,488
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	14,629,725	15,756,499	-	16,449,967

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12 Granite		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2003	BUDGET	FY 2004	BUDGET
			FY 2004		FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	1,433,639	1,437,574		1,453,437
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	1,374,682	1,390,749		1,357,754
152	Salaries - Secretarial and Clerical	1,677,223	1,772,537		1,893,725
162	Salaries - Media Personnel - Noncertificated.	827,676	989,167		995,472
100	Salaries - All Other	8,668,010	8,205,724		8,748,327
	Total Salaries (100)	13,981,230	13,795,751	-	14,448,715
200	Employee Benefits	3,810,920	4,193,041		4,704,309
300	Purchased Professional and Technical Services	2,154,272	2,541,311		2,581,913
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	756,347	720,476		778,385
644	Library Books	278,168	282,842		365,044
650	Periodicals	64,724	62,495		79,106
660	Audio Visual Materials	83,056	83,709		78,167
	Total Supplies (600)	1,182,295	1,149,522	-	1,300,702
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		21,128,717	21,679,625	-	23,035,639
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	359,470	359,300		362,831
115	Salaries - Supervisors and Directors	581,710	587,727		508,525
152	Salaries - Secretarial and Clerical	257,675	256,362		258,031
100	Salaries - All Other				
	Total Salaries (100)	1,198,855	1,203,389	-	1,129,387
200	Employee Benefits	450,612	555,196		570,974
300	Purchased Professional and Technical Services	226,009	284,629		337,495
400	Purchased Property Services				
500	Other Purchased Services	581,326	697,591		704,567
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	581,326	697,591	-	704,567
600	Supplies	63,649	86,550		88,700
700	Property				
800	Other Objects				
810	Dues and Fees	5,489	20,800		26,200
	Total Other Objects (800)	5,489	20,800	-	26,200
TOTAL DISTRICT ADMINISTRATION (2300)		2,525,940	2,848,155	-	2,857,323

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12 Granite					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2003	BUDGET	FY 2004	BUDGET
			FY 2004		FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	9,658,203	9,694,913		9,666,635
152	Salaries - Secretarial and Clerical	4,223,180	4,248,003		4,266,989
100	Salaries - All Other				
	Total Salaries (100)	13,881,383	13,942,916	-	13,933,624
200	Employee Benefits	5,350,997	6,140,641		6,562,173
300	Purchased Professional and Technical Services	291,525	269,805		287,229
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		19,523,905	20,353,362	-	20,783,026
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	3,918,816	3,978,902		4,085,837
200	Employee Benefits	1,537,959	1,689,157		1,913,574
300	Purchased Professional and Technical Services	853,919	1,337,002		927,872
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	247,941	238,556		264,789
700	Property				
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		6,558,635	7,243,617	-	7,192,072
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	14,187,620	14,366,497		14,725,719
100	Salaries - All Other	306,954	317,440		335,679
	Total Salaries (100)	14,494,574	14,683,937	-	15,061,398
200	Employee Benefits	5,122,703	6,128,417		6,605,325
300	Purchased Professional and Technical Services	734,210	826,473		797,652
400	Purchased Property Services	1,334,084	1,526,105		1,546,160
500	Other Purchased Services	702,843	903,751		940,929
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	702,843	903,751	-	940,929
600	Supplies	7,006,532	8,034,833		8,273,285
700	Property	1,059,974	1,056,117		1,055,250
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		30,454,920	33,159,633	-	34,279,999

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12 Granite 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	96,645	95,531		92,216
171	Salaries - Supervisors	214,198	253,668		254,580
172	Salaries - Bus Drivers	3,439,660	3,548,640		3,594,786
173	Salaries - Mechanics and Other Garage Employees	316,482	325,830		324,335
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	4,066,985	4,223,669	-	4,265,917
210	Retirement	432,270	500,584		629,905
220	Social Security	307,036	328,961		332,148
240	Insurance (Health / Accident / Life)	711,597	933,017		1,020,180
270	Industrial Insurance	22,158	23,849		23,849
280	Unemployment Insurance	2,626	1,716		1,716
	Total Benefits (200)	1,475,687	1,788,127	-	2,007,798
421	Water / Sewer				
440	Repairs and Maintenance				
441	Garage Equipment Repairs	39,874	59,000		76,000
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)	39,874	59,000	-	76,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	9,604	18,169		21,500
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	4,750	5,000		6,000
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)		500		
580	Travel / Per Diem	1,910	2,550		2,725
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	16,264	26,219	-	30,225
610	Office Supplies	15,032	26,184		26,450
624	Motor Fuel	440,426	494,764		584,350
625	Natural Gas				
626	Electricity				
681	Lubricants	15,974	19,500		19,500
682	Tires and Tubes	44,825	50,000		50,000
683	Repair Parts for Buses and Other Vehicles	122,760	159,000		150,000
684	Repair Parts for Garage Equipment				
689	Other Shop Supplies				
	Total Supplies (600)	639,017	749,448	-	830,300
730	Equipment				
732	School Buses	344,129	355,000		355,000
	Total Property (700)	344,129	355,000	-	355,000
810	Dues and Fees				
890	Miscellaneous Expenditures				
891	Training	7,055	8,315		8,315
	Total Other Objects (800)	7,055	8,315	-	8,315
TOTAL STUDENT TRANSPORTATION (2700)		6,589,011	7,209,778	-	7,573,555

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12 Granite 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	101,410,853	108,250,669	-	112,171,581
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	312,132,028	324,344,005	-	335,659,488

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	1,301,795	2,253,426		1,829,780
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,301,795	2,253,426	-	1,829,780

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12 Granite 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	69,405,948	73,944,016	-	78,196,603
3000 Total State	215,792,161	217,242,695	-	222,365,847
4000 Total Federal	25,028,806	29,340,237	-	32,415,221
TOTAL REVENUES	310,226,915	320,526,948	-	332,977,671
EXPENDITURES BY OBJECT				
100 Salaries	207,039,414	207,879,857	-	210,298,815
200 Employee Benefits	74,100,027	81,915,126	-	90,186,899
300 Purchased Professional and Technical Services	5,895,844	7,702,135	-	7,454,793
400 Purchased Property Services	1,373,958	1,585,105	-	1,622,160
500 Other Purchased Services	1,300,433	1,627,561	-	1,875,721
600 Supplies	21,005,705	22,193,989	-	22,976,335
700 Property	1,404,103	1,411,117	-	1,410,250
800 Other Objects	12,544	29,115	-	34,515
TOTAL EXPENDITURES	312,132,028	324,344,005	-	335,659,488
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,905,113)	(3,817,057)	-	(2,681,817)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,301,795	2,253,426	-	1,829,780
NET CHANGE IN FUND BALANCE	(603,318)	(1,563,631)	-	(852,037)
FUND BALANCE - BEGINNING (From Prior Year)	17,899,886	17,296,568		15,732,937
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	17,296,568	15,732,937	-	14,880,900

Explanation (5900 and Adjustment to Beginning Fund Balance)

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12 Granite				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,147,475	2,752,993	-	3,002,149
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	1,273,762	1,285,596		1,170,730
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	83,098	230,855		141,500
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	3,504,335	4,269,444	-	4,314,379
3000 REVENUES FROM STATE SOURCES				
3115 Preschool	1,418,676	1,493,863		1,493,257
3209 Adult High School	1,342,400	1,193,134		1,116,570
3210 Adult Basic Skills				
3405 Social Security and Retirement	560,161	231,189		222,576
3900 Revenues from Other State Agencies	54,023	13,185		13,201
TOTAL REVENUES FROM STATE SOURCES	3,375,260	2,931,371	-	2,845,604
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	387,736	316,992		750,881
4580 Adult Education	449,440	515,129		276,300
4900 Other Revenues From Federal Sources	934,321	735,039		636,291
TOTAL REVENUES FROM FEDERAL SOURCES	1,771,497	1,567,160	-	1,663,472
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	8,651,092	8,767,975	-	8,823,455

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12 Granite 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	-	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries	8,043,448	5,968,451		5,747,810
200 Employee Benefits	1,443,704	1,506,350		1,713,649
300 Purchased Professional and Technical Services	456,607	667,366		658,930
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	460,803	501,536		499,392
700 Property	49,873	47,713		43,218
800 Other Objects	192,808	191,531		160,456
810 Dues and Fees				
Total Other Objects (800)	192,808	191,531	-	160,456
TOTAL COMMUNITY SERVICES (3300)	8,647,243	8,882,947	-	8,823,455
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	8,647,243	8,882,947	-	8,823,455

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		94,182		
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	94,182	-	-

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12 Granite 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	3,504,335	4,269,444	0	4,314,379
3000 Total State	3,375,260	2,931,371	-	2,845,604
4000 Total Federal	1,771,497	1,567,160	-	1,663,472
TOTAL REVENUES	8,651,092	8,767,975	-	8,823,455
EXPENDITURES BY OBJECT				
100 Salaries	6,043,448	5,968,451	0	5,747,810
200 Employee Benefits	1,443,704	1,506,350	-	1,713,649
300 Purchased Professional and Technical Services	456,607	667,366	-	658,930
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	460,803	501,536	-	499,392
700 Property	49,873	47,713	-	43,218
800 Other Objects	192,808	191,531	-	160,456
TOTAL EXPENDITURES	8,647,243	8,882,947	-	8,823,455
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,849	(114,972)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	94,182	-	-
NET CHANGE IN FUND BALANCE	3,849	(20,790)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	16,941	20,790	-	-
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	20,790	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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12 Granite 31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	-
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	-	-	-

EXPENDITURES

5000 DEBT SERVICE				
830 Interest		40,981		167,281
840 Redemption of Principal				5,055,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	40,981	0	5,222,281

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds		40,981		5,222,281
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	40,981	-	5,222,281

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
800 Other Objects	-	40,981	-	5,222,281
TOTAL EXPENDITURES	-	40,981	-	5,222,281
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(40,981)	-	(5,222,281)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	40,981	-	5,222,281
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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12 Granite 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	43,313,020	42,712,084	0	43,197,246
1500 Earnings on Investments	329,817	350,000		300,000
1900 Other Revenues From Local Sources	778,765	1,096,060		257,732
TOTAL REVENUES, LOCAL SOURCES	44,421,602	44,158,144	0	43,754,978
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	1,611,607	1,921,242		2,635,616
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	1,611,607	1,921,242	0	2,635,616
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	1,666,750	1,624,989		1,876,192
TOTAL REVENUES, FEDERAL SOURCES	1,666,750	1,624,989	0	1,876,192
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	47,699,959	47,704,375	0	48,266,786

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12 Granite				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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12 Granite 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	3,435,673	3,525,995		3,660,544
200 Employee Benefits	1,259,313	1,447,805		1,648,258
300 Purchased Professional and Technical Services	2,705,878	2,954,577		2,195,592
400 Purchased Property Services	0			
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings	74,477	108,052		118,325
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	74,477	108,052	0	118,325
710 Land and Improvements	3,436,298	6,850,172		896,161
720 Buildings	21,058,049	32,488,259		21,938,294
731 Machinery	13,176,116	11,661,888		12,330,543
732 School Buses	492,945	615,917		636,028
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles	313,029	405,169		250,000
739 Other Equipment				
Total Property (700)	38,476,437	52,021,405	0	36,051,026
800 Other Objects		130,138		
830 Interest	81,740	89,498		89,498
840 Redemption of Principal	567,020	1,123,771		1,123,771
Total Other Objects (800)	648,760	1,343,407	0	1,213,269
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	46,600,538	61,401,241	0	44,887,014
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	46,600,538	61,401,241	0	44,887,014

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12 Granite 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued		10,105,000		
5120 Premium or Discount on the Issuance of Bonds		107,100		
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(1,633,609)	(2,723,440)		(7,337,061)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	479,204	415,000		460,000
5500 Capital Lease Proceeds	3,417,372			
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	2,262,967	7,903,660	-	(6,877,061)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	44,421,602	44,158,144	-	43,754,978
3000 Total State	1,611,607	1,921,242	-	2,635,616
4000 Total Federal	1,666,750	1,624,989	-	1,876,192
TOTAL REVENUES	47,699,959	47,704,375	-	48,266,786
EXPENDITURES BY OBJECT				
100 Salaries	3,435,673	3,525,995	-	3,660,544
200 Employee Benefits	1,259,313	1,447,805	-	1,648,258
300 Purchased Professional and Technical Services	2,705,878	2,954,577	-	2,195,592
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	74,477	108,052	-	118,325
700 Property	38,476,437	52,021,405	-	36,051,026
800 Other Objects	648,760	1,343,407	-	1,213,269
TOTAL EXPENDITURES	46,600,538	61,401,241	-	44,887,014
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,099,421	(13,696,866)	-	3,379,772
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	2,262,967	7,903,660	-	(6,877,061)
NET CHANGE IN FUND BALANCE	3,362,388	(5,793,206)	-	(3,497,289)
FUND BALANCE - BEGINNING (From Prior Year)	9,238,324	12,600,712		6,807,506
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	12,600,712	6,807,506	-	3,310,217

Explanation (5900 and Adjustment to Beginning Fund Balance)

12 Granite 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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12 Granite 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	1,263	500		500
1610 Sales to Students	4,755,785	5,053,976		5,176,146
1620 Sales to Adults	182,853	189,740		200,000
1690 Other Revenues From Local Sources	224,866	213,676		206,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	5,164,767	5,457,892	0	5,582,646
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	1,996,703	2,102,527		2,100,000
TOTAL REVENUES, STATE SOURCES	1,996,703	2,102,527	0	2,100,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement				
4572 Lunch Reimbursement (Free and Reduced Meals)	7,371,289	8,086,264		8,100,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	1,008,190	900,025		900,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	1,288,575	1,206,700		1,106,700
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	9,668,054	10,192,989	0	10,106,700
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	16,829,524	17,753,408	0	17,789,346

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	6,053,921	6,193,679		6,231,651
200 Employee Benefits	1,920,828	2,088,654		2,281,930
300 Purchased Professional and Technical Services	922,699	1,032,230		1,010,700
400 Purchased Property Services				
500 Other Purchased Services				
600 Non-Food Supplies	621,995	661,087		713,700
630 Food	5,298,479	6,178,033		6,481,500
Total Supplies (600)	5,920,474	6,839,120	0	7,195,200
700 Property	314,553	318,431		330,000
780 Depreciation - Enterprise Funds				
Total Property (700)	314,553	318,431	0	330,000
800 Other Objects	1,184,956	1,253,781		1,168,046
810 Dues and Fees				
Total Other Objects (800)	1,184,956	1,253,781	0	1,168,046
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	16,317,431	17,725,895	0	18,217,527

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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12 Granite 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	5,164,767	5,457,892	-	5,582,646
3000 Total State	1,996,703	2,102,527	-	2,100,000
4000 Total Federal	9,668,054	10,192,989	-	10,106,700
TOTAL REVENUES	16,829,524	17,753,408	-	17,789,346
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	6,053,921	6,193,679	-	6,231,651
200 Employee Benefits	1,920,828	2,088,654	-	2,281,930
300 Purchased Professional and Technical Services	922,699	1,032,230	-	1,010,700
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	5,920,474	6,839,120	-	7,195,200
700 Property	314,553	318,431	-	330,000
800 Other Objects	1,184,956	1,253,781	-	1,168,046
TOTAL EXPENSES/EXPENDITURES	16,317,431	17,725,895	-	18,217,527
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	512,093	27,513	-	(428,181)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	512,093	27,513	-	(428,181)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	1,888,575	2,400,668		2,428,181
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	2,400,668	2,428,181	-	2,000,000

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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12 Granite OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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12 Granite OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

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12 Granite OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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12 Granite SUMMARY - ALL FUNDS		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<u>REVENUES BY SOURCE</u>					
1000	Total Local	122,496,652	127,829,496	-	131,848,606
3000	Total State	222,775,731	224,197,835	-	229,947,067
4000	Total Federal	38,135,107	42,725,375	-	46,061,585
TOTAL REVENUES		383,407,490	394,752,706	-	407,857,258
<u>EXPENDITURES BY OBJECT</u>					
100	Salaries	222,572,456	223,567,982	-	225,938,820
200	Employee Benefits	78,723,872	86,957,935	-	95,830,736
300	Purchased Professional and Technical Services	9,981,028	12,356,308	-	11,320,015
400	Purchased Property Services	1,373,958	1,585,105	-	1,622,160
500	Other Purchased Services	1,300,433	1,627,561	-	1,675,721
600	Supplies	27,461,459	29,642,697	-	30,789,252
700	Property	40,244,966	53,798,666	-	37,834,494
800	Other Objects	2,039,068	2,858,815	-	7,798,567
TOTAL EXPENDITURES		383,697,240	412,395,069	-	412,809,765
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(289,750)	(17,642,363)	-	(4,952,507)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		3,564,762	10,292,249	-	175,000
NET CHANGE IN FUND BALANCE		3,275,012	(7,350,114)	-	(4,777,507)
FUND BALANCE - BEGINNING (From Prior Year)		29,043,726	32,318,738	-	24,968,624
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		32,318,738	24,968,624	-	20,191,117

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12 Granite

Detail Schedule of Property Tax

	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001807	25,771,406	.001825	25,755,727		.001800	26,879,660
Voted Leeway (53A-17a-133)	.001400	19,966,779	.001600	22,580,363		.001600	23,893,031
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	5,704,794	.000400	5,645,091		.000400	5,973,258
Board Leeway (53A-17a-151) (Reading Program)						.000121	1,806,910
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000072	1,026,863	.000074	1,044,342		.000073	1,090,120
Tort Liability (63-30-27)	.000029	413,598	.000050	705,636		.000049	731,724
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		5,978,118		6,120,173			6,308,050
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		119,330		118,403			123,719
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		48,064		80,002			84,650
Tax Sales and Redemptions & Other	xxx	2,223,779	xxx	2,279,017		xxx	1,826,507
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003708	61,252,731	.003949	64,328,754	0	.004043	68,717,629

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000130	1,855,016	.000169	2,385,053		.000176	2,628,233
Vehicle Fees in Lieu of Tax (59-2-405)		215,457		270,408			286,746
Tax Sales and Redemptions & Other	xxx	77,002	xxx	97,532		xxx	87,170
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000130	2,147,475	.000169	2,752,993	0	.000176	3,002,149

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	0

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.001572	22,431,474	.001563	22,058,196		.001488	22,220,519
10% of Basic (53A-17a-145)	.001050	14,982,855	.001059	14,945,381		.001039	15,515,537
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		4,345,613		4,195,319			4,178,981
Tax Sales and Redemptions & Other	xxx	1,553,078	xxx	1,513,188		xxx	1,282,209
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.002622	43,313,020	.002622	42,712,084	0	.002527	43,197,246

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.006460	106,713,226	.006740	109,793,831	0	.006746	114,917,024
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